

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2016	
County:	_NA	Adjusted Due Date		
District:	26	Filed Date	5/17/2016 9:10:29 AM	
Committee Code:	1717	Postmark Date		
Political Party:	Democratic	Amendment Date	6/15/2016 12:06:31 PM	
Report Date:	2016	Candidate Name:	Wilhelm, Mary Jo	

Treasurer

Last Name:	Haskovec	First Name:	Julie	MI:	
Address:	12751 March Ave.				
City:	Lime Springs	State:	IA	Zip Code:	52155
				Phone:	563-547-5705
E-Mail:	jhaskovec@yahoo.com				

Chairperson

Last Name:	Wilhelm	First Name:	Michael	MI:	
Address:	414 N Elm				
City:	Cresco	State:	IA	Zip Code:	52136
				Phone:	563-547-4156
E-Mail:	mwilhelm@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$18,736.51
Schedule A: Cash Contributions Total	\$13,626.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,362.51
Schedule B: Expenditure Total	\$3,187.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,175.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$11,147.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$525.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00